

Company Registration No. 05201603 (England and Wales)

GLOBAL PARTNERS & ASSOCIATES LIMITED

T/A GLOBAL PARTNERS DIGITAL

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

**Tavistock House South
Tavistock Square
London
WC1H 9LG**

**Rayner Essex LLP
Chartered Accountants**

GLOBAL PARTNERS & ASSOCIATES LIMITED

T/A GLOBAL PARTNERS DIGITAL

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**GLOBAL PARTNERS & ASSOCIATES LIMITED
T/A GLOBAL PARTNERS DIGITAL
INDEPENDENT AUDITORS' REPORT TO GLOBAL PARTNERS & ASSOCIATES
LIMITED**

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Global Partners & Associates Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Mr Simon Essex FCA (Senior Statutory Auditor)
for and on behalf of Rayner Essex LLP**

3 August 2015

**Chartered Accountants
Statutory Auditor**

Tavistock House South
Tavistock Square
London
WC1H 9LG

GLOBAL PARTNERS & ASSOCIATES LIMITED
T/A GLOBAL PARTNERS DIGITAL
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,141		-
Current assets					
Debtors		223,241		126,556	
Cash at bank and in hand		381,189		306,186	
		<u>604,430</u>		<u>432,742</u>	
Creditors: amounts falling due within one year		<u>(433,867)</u>		<u>(300,763)</u>	
Net current assets			<u>170,563</u>		<u>131,979</u>
Total assets less current liabilities			<u>172,704</u>		<u>131,979</u>
Capital and reserves					
Called up share capital	3		2,600		2,600
Profit and loss account			170,104		129,379
Shareholders' funds			<u>172,704</u>		<u>131,979</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2015

A Puddephatt
Director

Company Registration No. 05201603

GLOBAL PARTNERS & ASSOCIATES LIMITED
T/A GLOBAL PARTNERS DIGITAL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

Income is recognised against expenditure incurred relating to projects and in accordance with contracts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	33.33% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	-
Additions	3,212
	<hr/>
At 31 March 2015	3,212
	<hr/>
Depreciation	
At 1 April 2014	-
Charge for the year	1,071
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At 31 March 2015	1,071
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Net book value	
At 31 March 2015	2,141
	<hr/> <hr/>

GLOBAL PARTNERS & ASSOCIATES LIMITED
T/A GLOBAL PARTNERS DIGITAL
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2,500 Ordinary shares of £1 each	2,500	2,500
	100 Ordinary 'A' shares of £1 each	100	100
		<u>2,600</u>	<u>2,600</u>
		<u><u>2,600</u></u>	<u><u>2,600</u></u>

The different classes of shares rank pari passu in all respects save for the payment of dividends.